

Goal: PUBLIC INFRASTRUCTURE

Department: CITY SUPPORT FUNCTIONS

Program Strategy: DEBT SERVICE

78001

Debt Service

Service Activities

City/County Bldg Debt Fund

General Obligation Bond Fund

Sales Tax Refunding Debt Service Fund 405

Desired Community Condition

A reliable water system that meets health and safety standards

Wastewater system that meets quality standards.

A stormwater system that protects the lives and property of residents.

Residents have a variety of safe and affordable transportation options.

Digital infrastructure, accessible to all.

Strategy Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating

Changes and Key Initiatives

Input Measure (\$000's)

2002	405	405 SALES TAX REFUNDING DEBT SRVC FUND	7,996
2002	415	415 GO BOND INTEREST AND SINKING FUND	58,233
2002	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,406
2003	405	405 SALES TAX REFUNDING DEBT SRVC FUND	9,680
2003	415	415 GO BOND INTEREST AND SINKING FUND	74,429
2003	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,409

FY02 amounts are the approved mid-year adjusted amounts and FY03 are proposed amounts.

Priority Objectives

Goal: PUBLIC INFRASTRUCTURE
Parent Program Strategy: DEBT SERVICE
Department: CITY SUPPORT FUNCTIONS

Service Activity: City/County Bldg Debt Fund

7400200

Service Activity Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating.

Changes and Key Initiatives

Input Measure (\$000's)

2002	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,406
2003	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,409

FY02 amounts are the approved mid-year adjusted amounts and FY03 are approved amounts.

Strategic Accomplishments

<i>Output Measures</i>	<i>Fiscal Year</i>	<i>Projected</i>	<i>Actual</i>	<i>Notes</i>
Interest rates on City Bonds	2001	6.15%		
	2002	6.17%		
	2003	6.17%		

<i>Output Measures</i>	<i>Fiscal Year</i>	<i>Projected</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2001	see notes		Moody's A1 S&P AA Fitch AA
	2002	see notes		Moody's A1 S&P AA Fitch AA
	2003	see notes		Moody's A1 S&P AA Fitch AA

Goal: PUBLIC INFRASTRUCTURE

Parent Program Strategy: DEBT SERVICE

Department: CITY SUPPORT FUNCTIONS

Service Activity: General Obligation Bond Fund

7800100

Service Activity Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating.

Changes and Key Initiatives

Input Measure (\$000's)

2002	415	415 GO BOND INTEREST AND SINKING FUND	58,233
2003	415	415 GO BOND INTEREST AND SINKING FUND	74,429

FY02 amounts are the approved mid-year adjusted amounts and FY03 are approved amounts.

Strategic Accomplishments

<i>Output Measures</i>	<i>Fiscal Year</i>	<i>Projected</i>	<i>Actual</i>	<i>Notes</i>
Interest rates on City Bonds	2001	4.62%		
	2002	5.00%		
	2003	5.00%		

<i>Output Measures</i>	<i>Fiscal Year</i>	<i>Projected</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2001	see notes		Moody's Aa3 S&P AA Fitch AA
	2002	see notes		Moody's Aa3 S&P AA Fitch AA
	2003	see notes		Moody's Aa3 S&P AA Fitch AA

Goal: PUBLIC INFRASTRUCTURE

Parent Program Strategy: DEBT SERVICE

Department: CITY SUPPORT FUNCTIONS

Service Activity: Sales Tax Refunding Debt Service Fund 405

7800400

Service Activity Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating.

Changes and Key Initiatives

Input Measure (\$000's)

2002	405	405 SALES TAX REFUNDING DEBT SRVC FUND	7,996
2003	405	405 SALES TAX REFUNDING DEBT SRVC FUND	9,680

FY02 amounts are the approved mid-year adjusted amounts and FY03 are approved amounts.

Strategic Accomplishments

<i>Output Measures</i>	<i>Fiscal Year</i>	<i>Projected</i>	<i>Actual</i>	<i>Notes</i>
Interest rates on City Bonds	2001	3.17%		
	2002	5.00%		
	2003	5.00%		

<i>Output Measures</i>	<i>Fiscal Year</i>	<i>Projected</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2001	see notes		Moody's A1 S&P AA Fitch AA
	2002	see notes		Moody's A1 S&P AA Fitch AA
	2003	see notes		Moody's A1 S&P AA Fitch AA